

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 06

Exhibit F-I-A

107 - Athens City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS
Description							F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$22,176,455.85	\$1,766,372.47	(\$8,811.52)	\$16,016,033.22	\$0.00	\$672,807.37	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.43	\$0.00
Receivables	\$822,522.22	\$706,978.25	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$134,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,762,065.36
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,689.25
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Other Debits							
Total Assets and Other Debits:	\$22,998,978.07	\$2,608,126.30	(\$8,811.52)	\$16,016,033.22	\$0.00	\$692,796.80	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$11,924.00	\$0.00	\$0.00	\$0.00	\$254.50	\$0.00
Interfund Payable							
Other Liabilities	\$1,626.04	\$43,734.98	\$0.00	\$0.00	\$0.00	\$6,456.27	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$4,108.09	\$55,658.98	\$0.00	\$0.00	\$0.00	\$6,710.77	\$4,033,962.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,421,754.61
Contributed Capital							
Reserved Fund Balance	\$368,441.45	\$553,086.92	\$0.00	\$1,882,266.20	\$0.00	\$80,789.48	\$0.00
Unreserved Fund balance	\$22,626,428.53	\$1,999,380.40	(\$8,811.52)	\$14,133,767.02	\$0.00	\$605,296.55	\$0.00
Total Fund Equity:	\$22,994,869.98	\$2,552,467.32	(\$8,811.52)	\$16,016,033.22	\$0.00	\$686,086.03	\$137,421,754.61
Total Liabilities and Fund Equity:	\$22,998,978.07	\$2,608,126.30	(\$8,811.52)	\$16,016,033.22	\$0.00	\$692,796.80	\$141,455,716.74